



# PRELIMINARY BUDGET DATA SHEET

## FY 2013-2014

### Legislative Revision

**County: 12 Deer Lodge**

**District: 0236 Anaconda Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANACONDA K-6	583	66,000.00	2,951,029.40	585	66,000.00	2,961,036.00*
M1 ANACONDA 7-8	168	80,000.00	1,094,226.00	173	80,000.00	1,126,576.00*
2. * DIRECT STATE AID .....						1,892,424.56
3. Quality Educator .....						179,785.24
4. At Risk Student .....						39,199.26
5. * Indian Education For All .....						15,463.20
6. American Indian Achievement Gap .....						5,000.00
7. * Data For Achievement .....						7,580.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						112,957.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						85,183.72
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						198,141.63
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						37,647.63
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						37,276.11
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						12,423.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						49,699.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						162,657.74

County: 12 Deer Lodge  
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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	503,377.31	0.00	0.00
b. FY2011-2012 amount to avoid reversion	166,278.62	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	85,183.72	0.00	0.00

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	3,926,374.63
*c. Maximum Budget Limit .....	4,914,570.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,860,491.70
*e. Highest Budget With A Vote .....	4,914,570.59
*f. Highest Voted Amount (9e-9d) .....	54,078.89

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget .....	3,836,381.60
*b. FY 2012-2013 Maximum Budget .....	4,798,121.34
*c. FY 2012-2013 ANB .....	763
*d. FY 2012-2013 Adopted General Fund Budget .....	4,771,984.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	934,117.07

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	11,918,486	11,918,486
b. FY 2012-13 County ANB (Budgeted)	775	371
c. County Retirement Mill Value per ANB	15.38	32.13
<b>District</b>		
d. Tax Year 2012 District Taxable Value	11,103,462	N/A
e. FY 2012-13 District ANB (Budgeted)	763	N/A
f. District Debt Service Mill Value Per ANB	14.55	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 12 Deer Lodge  
 District: 0236 Anaconda Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,472,807.43	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	84,858.63	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	34,112,886.71	N/A
(e) District taxable valuation (Tax Year 2012)***	11,103,462	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	23,009.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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FY 2013-2014**

**Legislative Revision**

**County: 12 Deer Lodge**  
**District: 0237 Anaconda H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	345	290,000.00	2,231,805.00	357	290,000.00	2,308,362.00*
2. * DIRECT STATE AID .....						1,161,467.81
3. Quality Educator .....						78,939.90
4. At Risk Student .....						11,275.64
5. * Indian Education For All .....						7,282.80
6. American Indian Achievement Gap .....						3,400.00
7. * Data For Achievement .....						3,570.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						51,891.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						51,891.45
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						17,294.85
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						17,124.18
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						5,707.30
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						22,831.48
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						74,722.93

County: 12 Deer Lodge  
 District: 0237 Anaconda H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	138,508.32	0.00
b. FY2011-2012 amount to avoid reversion	0.00	79,562.26	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	2,262,723.91
*c. Maximum Budget Limit .....	2,806,611.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,721,422.58
*e. Highest Budget With A Vote .....	2,806,611.52
*f. Highest Voted Amount (9e-9d) .....	85,188.94

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget .....	2,266,072.71
*b. FY 2012-2013 Maximum Budget .....	2,812,724.90
*c. FY 2012-2013 ANB .....	365
*d. FY 2012-2013 Adopted General Fund Budget .....	2,727,977.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	458,698.67

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2012 County Taxable Value	11,918,486	11,918,486
b. FY 2012-13 County ANB (Budgeted)	775	371
c. County Retirement Mill Value per ANB	15.38	32.13
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	11,463,137
e. FY 2012-13 District ANB (Budgeted)	N/A	365
f. District Debt Service Mill Value Per ANB	N/A	31.41
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
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(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	917,946.14
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,521.54
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	37,036,511.61
(e) District taxable valuation (Tax Year 2012)***	N/A	11,463,137
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,573.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.